

ACCOUNT NUMBER				2006	2007			PAY	2008	
				EXPENDITURE	BUDGET				BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1	136,308		City Treasurer (Y)	17	1	136,308
				1	119,976		Deputy City Treasurer (Y)	15	1	119,976
				1	96,101		Special Deputy City Treasurer (Y)	13	1	99,086
				1	41,718		Executive Administrative Assistant II (Y)	2	1	43,013
ADMINISTRATION DIVISION										
				1	61,559		Special Assistant to the City Treasurer (Y)	9	1	63,470
				1	69,033		Business Systems Coordinator	8	1	71,177
				1	47,171		Network Coordinator-Associate	4	1	48,636
				1	44,257		Program Assistant II	530	2	86,851
				1	41,715		Program Assistant I	460		
CUSTOMER SERVICES DIVISION										
				1	65,210		Customer Services Manager	7	1	51,380
				1	45,280		Customer Services Specialist	5	1	47,690
				1	47,245		Customer Service Representative-Lead	530		
				2	73,416		Customer Service Representative II	435	6	213,582
				3	105,891		Customer Service Representative I	425		
							Customer Service Rep. II (0.53 FTE)	435	2	33,638
				2	33,864		Customer Service Rep. I (0.53 FTE)	425		
FINANCIAL SERVICES DIVISION										
				1	99,074		Investments & Financial Services Mgr. (Y)	12	1	99,074
				1	69,682		Investments and Financial Serv. Coord.(Y)	8	1	71,846
				1	14,876		Accountant I	545		
				2	75,182		Accounting Assistant I	435	2	75,182
REVENUE COLLECTION DIVISION										
				1	72,013		Revenue Collection Manager	7	1	72,013
				1	43,298		Lead Teller	530	1	44,257
				1	42,834		Teller	445	1	35,796
				2	37,782		Teller (0.53 FTE)	445	2	36,081
TEMPORARY POSITIONS										
				30	79,030		Temp. Customer Service Rep. I	425	30	97,074
				1,522,767	59	1,562,515	Total Before Adjustments		58	1,546,130
Salary & Wage Rate Changes										
				18,249		3,355	Overtime Compensated*			20,950
						(18,725)	Personnel Cost Adjustment			(8,000)
							Other			
				1,541,016	59	1,547,145	Gross Salaries & Wages Total		58	1,559,080
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	2210	R999	006000	1,541,016	59	1,547,145	NET SALARIES & WAGES TOTAL*		58	1,559,080
					29.26		O&M FTE'S	30.11		
							NON-O&M FTE'S			

ACCOUNT NUMBER				2006	2007		2008
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	2210	R999	006100	661,274		649,800	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account) 639,223
OPERATING EXPENDITURES							
0001	2210	R999	630100	278,303		301,930	General Office Expense 321,610
0001	2210	R999	630500				Tools & Machinery Parts
0001	2210	R999	631000				Construction Supplies
0001	2210	R999	631500				Energy
0001	2210	R999	632000	7,571		7,760	Other Operating Supplies 8,120
0001	2210	R999	632500				Facility Rental
0001	2210	R999	633000				Vehicle Rental
0001	2210	R999	633500	2,240		2,365	Non-Vehicle Equipment Rental 2,245
0001	2210	R999	634000	610		980	Professional Services 1,360
0001	2210	R999	634500	27,235		31,395	Information Technology Services 26,255
0001	2210	R999	635000	943		1,000	Property Services 2,250
0001	2210	R999	635500				Infrastructure Services
0001	2210	R999	636000				Vehicle Repair Services
0001	2210	R999	636500	246,412		268,720	Other Operating Services 270,765
0001	2210	R999	637000				Loans and Grants
0001	2210	R999	637501	92,194		44,145	Reimburse Other Departments 16,150
0001	2210	R999	006300	655,508		658,295	OPERATING EXPENDITURES TOTAL* 648,755
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
Other Previous Experience							
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*
SPECIAL FUNDS							
0001	2210	R222	006300	14,558		17,000	Information Systems Support* 21,100
0001	2210	R223	006300	9,387		12,860	Property Tax Collection Forms* 13,365
				23,945		29,860	SPECIAL FUNDS TOTAL 34,465
CITY TREASURER BUDGETARY							
				2,881,743		2,885,100	CONTROL UNIT TOTAL (1BCU=1DU) 2,881,523
*Appropriation Control Account							